Signed On 24-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 19,50,24,000/-- Apportionment of Approved Budget for the PUBLIC HEALTH - Orders - Issued.

==========

FINANCE (EBS-VII-MA-F) DEPARTMENT

G.O.Rt.No.: 2336

Dated: 24-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

*****

ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PUBLIC HEALTH for an amount of Rs.19,50,24,000/-(Rupees Nineteen Crores Fifty Lakhs Twenty Four Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefPUBLIC HEALTH is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
THE ENC-PUBLIC HEALTH, AP, Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O PUBLIC HEALTH UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 19,50,24,000
(Nineteen Crore Fifty Lakh Twenty Four Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2215-01-001-00-03-270-272-V [Water Supply and Sanitation] [Water Supply] [Direction and Administration] [Direction and Administration] [District Offices][Minor Works] [Maintenance]	500000	0	500000	0	250000	250000	0	500000
2	2215-01-101-00-11-270-273-V [Water Supply and Sanitation] [Water Supply] [Urban Water Supply Programmes] [Urban Water Supply Programmes] [Urban Water Supply Scheme] [Minor Works] [Work Charged Establishment]	19140000	0	19140000	4785000	9100000	4785000	470000	19140000
3	2215-01-101-11-04-310-319-V [Water Supply and Sanitation]	60000000	0	60000000	171000	38987000	20742000	100000	60000000

	[Water Supply] [Urban Water Supply Programmes] [Normal State Plan] [Assistance to Municipalities and Corporations] [Grants-in-Aid] [Grants for Creation of Capital Assests]								
4	2215-02-105-11-08-310-319-V [Water Supply and Sanitation] [Sewerage and Sanitation] [Sanitation Services] [Normal State Plan] [Assistance for IT Services and Communication System] [Grants-in-Aid] [Grants for Creation of Capital Assests]	10200000	0	10200000	2387000	5163000	1500000	1150000	10200000
5	2217-80-191-11-60-310-319-V [Urban Development] [General] [Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,] [Normal State Plan] [Assistance to Municipalities /	60000000	0	60000000	7473000	32998000	15000000	4529000	60000000

	Corporations for Completion of Water Supply Schemes] [Grants-in-Aid] [Grants for Creation of Capital Assests]								
6	**2217-80-191-11-85-310-312-V [Urban Development] [General] [Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,] [Normal State Plan] [Asisstance to Munincipalities towards comprehensive storm water drainage system] [Grants-in-Aid] [Other Grants-in-Aid]**	**60000000**	**0**	**60000000**	**0**	**20000000**	**20000000**	**20000000**	**60000000**
	Total :	**209840000**	**0**	**209840000**	**14816000**	**106498000**	**62277000**	**26249000**	**209840000**

Section Officer